
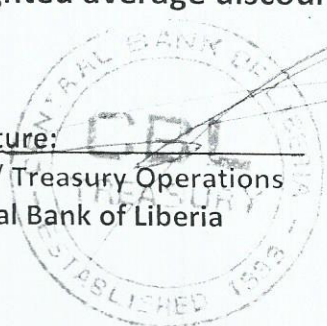



**CENTRAL BANK OF LIBERIA  
NOTICE TO COMMERCIAL BANKS  
TREASURY BILL AUCTION RESULTS**



Issue Date	04/06/2015
Maturity Date	03/09/2015
Total Amount Offered	84,500,000
Total Amount Issued	84,500,000
Of Which: non-comp	0
CBL	0
Value of Bids Received	166,400,000
Value of Bids Processed	166,400,000
Over-subscription	81,900,000
Total number of bids received	18
Total number of bids processed	18
Non-selected bids	7
Total number of bids prorated	3
Total number of winning bids	8
Total number of rejected bids	0
Lowest interest rate bid	2.10%
Highest interest rate bid	4.50%
Cut-off interest rate	3.00%
Percent allocated at cut-off	67.36%
Non-comp allocation	0.00%
Weighted average discount rate	2.59%

Signature:   
Head/ Treasury Operations  
Central Bank of Liberia



Approved By:   
Deputy Governor for Economic Policy  
Central Bank of Liberia